

# GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	3/1/2023	\$19,093,491.55		-0.00015259440072198	(\$2,919.12)	\$33,530.36
	3/2/2023	\$19,081,224.55		0.00010715974123083	\$2,048.33	\$35,578.69
	3/3/2023	\$19,081,224.55		0.00046119065768186	\$8,816.49	\$44,395.18
	3/4/2023	\$19,081,224.55			\$0.00	\$44,395.18
	3/5/2023	\$19,081,224.55			\$0.00	\$44,395.18
	3/6/2023	\$19,068,957.55		0.00011536796982547	\$2,205.07	\$46,600.25
	3/7/2023	\$19,346,182.05		-0.00032996015064299	(\$6,398.85)	\$40,201.40
	3/8/2023	\$19,346,182.05		-0.00005171539633181	(\$1,002.57)	\$39,198.83
	3/9/2023	\$19,382,631.53	\$36,449.48	0.00056329589234905	\$10,919.71	\$13,669.06
	3/10/2023	\$19,382,631.53		0.00115656921910831	\$22,433.16	\$36,102.22
	3/11/2023	\$19,382,631.53			\$0.00	\$36,102.22
	3/12/2023	\$19,382,631.53			\$0.00	\$36,102.22
	3/13/2023	\$19,382,631.53		0.00169060730194554	\$32,829.45	\$68,931.67
	3/14/2023	\$19,419,878.08		-0.00066658091525596	(\$12,990.87)	\$55,940.80
	3/15/2023	\$19,378,170.28		0.00098217475370206	\$19,087.69	\$75,028.49
	3/16/2023	\$19,352,743.68		-0.00071257049918727	(\$13,843.66)	\$61,184.83
	3/17/2023	\$19,333,116.48		0.00131200490035811	\$25,445.42	\$86,630.25
	3/18/2023	\$19,333,116.48			\$0.00	\$86,630.25
	3/19/2023	\$19,333,116.48			\$0.00	\$86,630.25
	3/20/2023	\$19,333,116.48		-0.00009632877877801	(\$1,870.68)	\$84,759.57
	3/21/2023	\$19,374,343.94		-0.00020470873764948	(\$3,983.45)	\$80,776.12
	3/22/2023	\$19,374,343.94		0.00076920119840859	\$14,964.90	\$95,741.02
	3/23/2023	\$19,374,343.94		0.00061421681949769	\$11,958.85	\$107,699.87
	3/24/2023	\$19,359,623.54		0.00033043454199298	\$6,432.68	\$114,132.55
	3/25/2023	\$19,359,623.54			\$0.00	\$114,132.55
	3/26/2023	\$19,359,623.54			\$0.00	\$114,132.55
	3/27/2023	\$19,359,623.54		-0.00043331412107756	(\$8,438.25)	\$105,694.30
	3/28/2023	\$19,325,275.94		-0.00002127194536711	(\$413.33)	\$105,280.97
	3/29/2023	\$19,325,275.94		0.00003240803797367	\$629.71	\$105,910.68
	3/30/2023	\$19,325,275.94		-0.00000853467194067	(\$165.84)	\$105,744.84
	3/31/2023	\$19,325,275.94		0.00034838410812129	\$6,769.46	\$112,514.30
	<b>Monthly Account Totals:</b>		<b>\$36,449.48</b>		<b>\$112,514.30</b>	
<b>Account Totals:</b>			<b>\$36,449.48</b>		<b>\$112,514.30</b>	